

GOLDMAN & BESLOW, LLC
ATTORNEYS AT LAW
7 GLENWOOD AVE, SUITE 311B
EAST ORANGE, NJ 07017

Re: BENNY S CHO
4 MATTOCKS PLACE
CLOSTER, NJ 07624

Atty: GOLDMAN & BESLOW, LLC
ATTORNEYS AT LAW
7 GLENWOOD AVE, SUITE 311B
EAST ORANGE, NJ 07017

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/14/2022
Chapter 13 Case # 18-24259**

NOTE: THIS IS A BASE PLAN IN THE AMOUNT OF \$47,732.27

RECEIPTS AS OF 01/14/2022

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
08/13/2018	\$1,100.00	5147138000	09/10/2018	\$1,100.00	5221101000
10/09/2018	\$1,100.00	5300849000	11/08/2018	\$1,100.00	5380476000
12/06/2018	\$1,100.00	5451845000	01/03/2019	\$1,100.00	5517374000
02/04/2019	\$1,100.00	5595105000	03/04/2019	\$1,100.00	5673406000
04/05/2019	\$1,100.00	5763973000	05/08/2019	\$1,100.00	5848435000
06/04/2019	\$1,100.00	5915329000	07/03/2019	\$1,100.00	5992416000
08/02/2019	\$1,100.00	6065800000	09/05/2019	\$1,100.00	6152509000
10/02/2019	\$1,100.00	6223542000	11/06/2019	\$1,100.00	6314251000
12/03/2019	\$1,100.00	6378482000	01/06/2020	\$1,100.00	6458572000
02/04/2020	\$1,100.00	6536218000	03/04/2020	\$1,100.00	6615107000
04/07/2020	\$1,100.00	6697489000	05/06/2020	\$1,100.00	6770931000
06/02/2020	\$1,100.00	6837787000	07/08/2020	\$1,100.00	6926709000
08/05/2020	\$1,100.00	6993970000	09/09/2020	\$1,100.00	7075566000
10/09/2020	\$1,100.00	7148137000	11/10/2020	\$1,100.00	7225271000
12/09/2020	\$1,100.00	7296470000	01/20/2021	\$1,100.00	7392383000
02/01/2021	\$7,532.27	ALBERT BU 14801	04/30/2021	\$1,100.00	7634391000
06/02/2021	\$1,100.00	7704714000	06/22/2021	\$200.00	7758530000
08/02/2021	\$200.00	7847568000	08/31/2021	\$200.00	7914199000
09/30/2021	\$200.00	7980578000	11/01/2021	\$200.00	8049668000
12/07/2021	\$200.00	8132979000	01/03/2022	\$200.00	8178671000
Total Receipts: \$44,132.27 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$44,132.27					

LIST OF PAYMENTS TO CLAIMS AS OF 01/14/2022

(Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
AMERICAN EXPRESS BANK	02/22/2021	\$22.49	8,002,064			

Chapter 13 Case # 18-24259

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
CACH LLC	02/22/2021	\$890.13	864,430	02/22/2021	\$255.78	864,430
	02/22/2021	\$343.13	864,430			
PRA RECEIVABLES MANAGEMENT LLC	02/22/2021	\$230.18	8,002,065			
STATE OF NJ	03/18/2019	\$83.30	822,350	04/15/2019	\$110.63	824,341
	05/20/2019	\$110.63	826,384	06/17/2019	\$112.62	828,289
	07/15/2019	\$112.62	830,154	08/19/2019	\$112.62	832,188
	09/16/2019	\$112.62	834,142	10/21/2019	\$115.55	836,226
	11/18/2019	\$111.21	838,244	12/16/2019	\$111.21	840,119
	01/13/2020	\$111.21	841,993	02/10/2020	\$111.21	843,871
	03/16/2020	\$111.21	845,802	07/20/2020	\$105.48	853,084
	08/17/2020	\$108.52	854,904	09/21/2020	\$108.51	856,768
	10/19/2020	\$108.52	858,599	11/16/2020	\$108.51	860,374
	12/21/2020	\$108.52	862,247	01/11/2021	\$108.51	863,872
	02/22/2021	\$556.27	865,759			
UNITED STATES TREASURY/IRS	03/18/2019	\$697.80	8,000,977	04/15/2019	\$926.67	8,001,022
	05/20/2019	\$926.67	8,001,066	06/17/2019	\$943.38	8,001,111
	07/15/2019	\$943.38	8,001,153	08/19/2019	\$943.38	8,001,194
	09/16/2019	\$943.38	8,001,237	10/21/2019	\$967.95	8,001,281
	11/18/2019	\$931.59	8,001,323	12/16/2019	\$931.59	8,001,362
	01/13/2020	\$931.59	8,001,404	02/10/2020	\$931.59	8,001,441
	03/16/2020	\$931.59	8,001,481	07/20/2020	\$883.57	8,001,710
	08/17/2020	\$908.98	8,001,769	09/21/2020	\$908.99	8,001,832
	10/19/2020	\$908.98	8,001,890	11/16/2020	\$908.99	8,001,946
	12/21/2020	\$908.98	8,002,005	01/11/2021	\$908.99	8,002,061
	02/22/2021	\$4,659.61	8,002,118	02/22/2021	\$10.91	8,002,118

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			2,712.02	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	13,957.75	100.00%	13,790.50	167.25
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0002	AMCA/AMERICAN MEDICAL COLLECTIO	UNSECURED	0.00	*	0.00	
0005	AMERICAN EXPRESS C/O	UNSECURED	0.00	*	0.00	
0007	BANK OF AMERICA	UNSECURED	0.00	*	0.00	
0008	BANK OF AMERICA	UNSECURED	0.00	*	0.00	
0011	CAPITAL ONE	UNSECURED	0.00	*	0.00	
0012	CHASE CARD SERVICES	UNSECURED	0.00	*	0.00	
0015	ERC/ENHANCED RECOVERY CORP	UNSECURED	0.00	*	0.00	
0020	UNITED STATES TREASURY/IRS	PRIORITY	22,947.65	100.00%	22,947.65	
0022	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	17,232.40	*	230.18	
0023	SANTANDER BANK NA	UNSECURED	0.00	*	0.00	
0027	STATE OF NJ	PRIORITY	2,739.48	100.00%	2,739.48	
0033	U.S. BANK NATIONAL ASSOCIATION	MORTGAGE ARRI	0.00	100.00%	0.00	
0034	UNITED STATES TREASURY/IRS	UNSECURED	817.09	*	10.91	
0035	CACH LLC	UNSECURED	25,689.07	*	343.13	
0036	BANK OF AMERICA	UNSECURED	0.00	*	0.00	
0037	BANK OF AMERICA	UNSECURED	0.00	*	0.00	
0038	BANK OF AMERICA	UNSECURED	0.00	*	0.00	
0039	AMERICAN EXPRESS BANK	UNSECURED	1,683.90	*	22.49	
0040	CACH LLC	UNSECURED	66,640.56	*	890.13	
0041	CACH LLC	UNSECURED	19,149.29	*	255.78	
0042	SOVEREIGN MEDICAL GROUP (MDVISIO	UNSECURED	100.83	*	0.00	

Total Paid: \$43,942.27

See Summary

SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 14, 2022.

Receipts: \$44,132.27 - Paid to Claims: \$27,439.75 - Admin Costs Paid: \$16,502.52 = Funds on Hand: \$190.00

****NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.